

**Chadayamangalam****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	8267530
130000000	Rental Income from Panchayat Properties	1246065
140000000	Fees & User Charges	2633484
150000000	Sales & Hire Charges	142444
160000000	Revenue Grants, Contributions & Compensation	158980207
171000000	Interest Earned	171699
180000000	Other Income	70099
190000000	Prior Period Income	579684
		<b>344182424.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12513704
220000000	Administrative Expenses	2582408
230000000	Operations & Maintenance	1580187
240000000	Interest & Finance Charges	745
250000000	Decentralised Plan Programme - Productive Sector	5255706
251000000	Decentralised Plan Programme - Service Sector	52030696
252000000	Decentralised Plan Programme - Infrastructure Sector	8872408
253000000	Decentralised Plan Programme - Projects not included in Sector Division	48501914
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46454300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1345634
272000000	Depreciation	3326436
290000000	Prior Period Expenditure	604312
431000000	Sundry Debtors (Receivables)	794317
450000000	Cash and Bank Balance	3693605
		<b>375112744.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-30930320.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds and Contributions for specific purposes	1952743
330000000	Secured Loans	12674080

**Chadayamangalam**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
340000000	Deposits Received	64926
350000000	Other Liabilities	350365
		<b>30084228.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>30084228.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	2126078
		<b>4252156.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>4252156.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>3406064.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	24017557
		<b>24017557.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>24017557.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	27711162
		<b>27711162.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>27711162.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3693605.00</b>